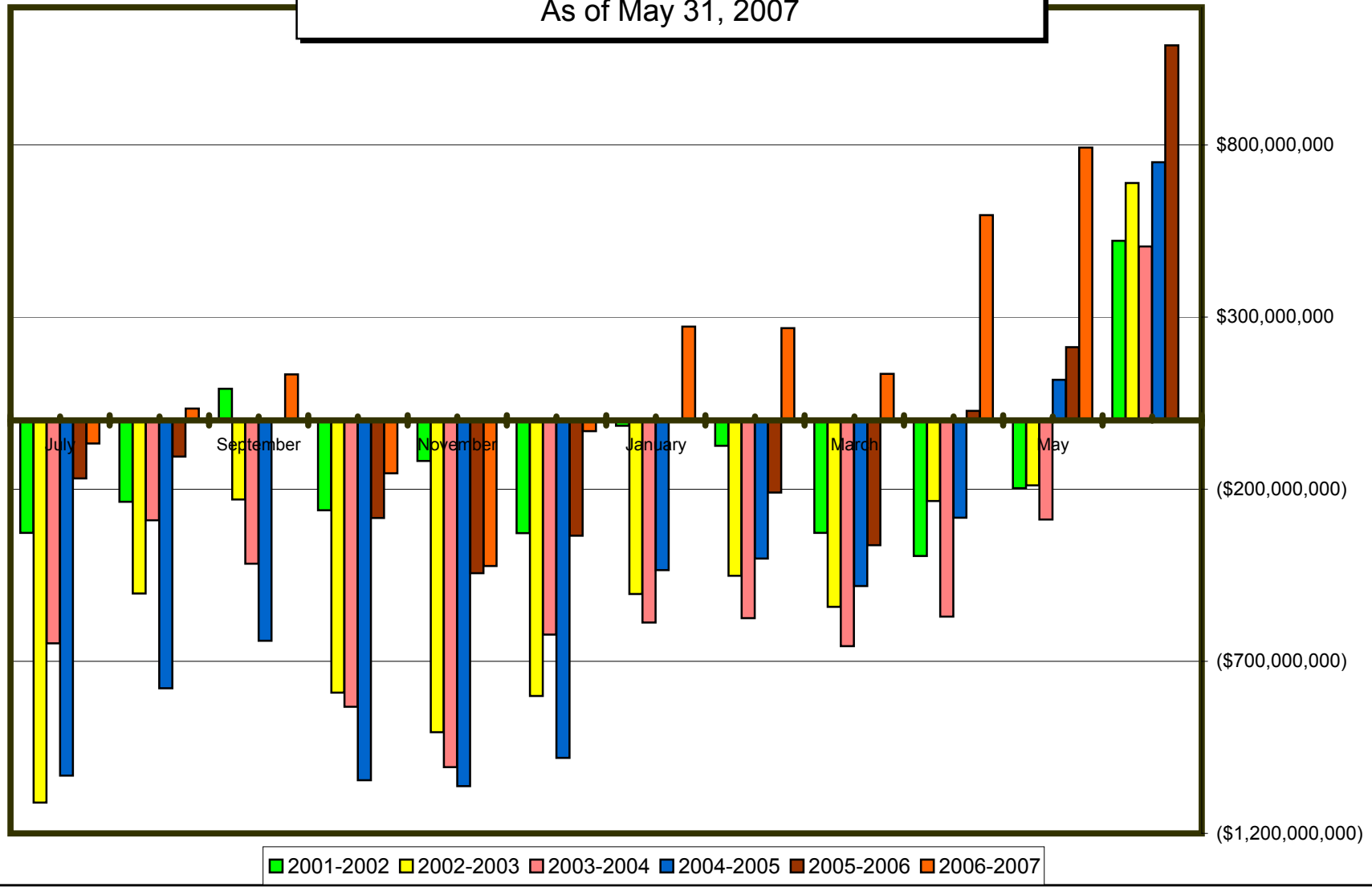


State of Indiana
General and Property Tax Replacement Fund Surplus
As of May 31, 2007

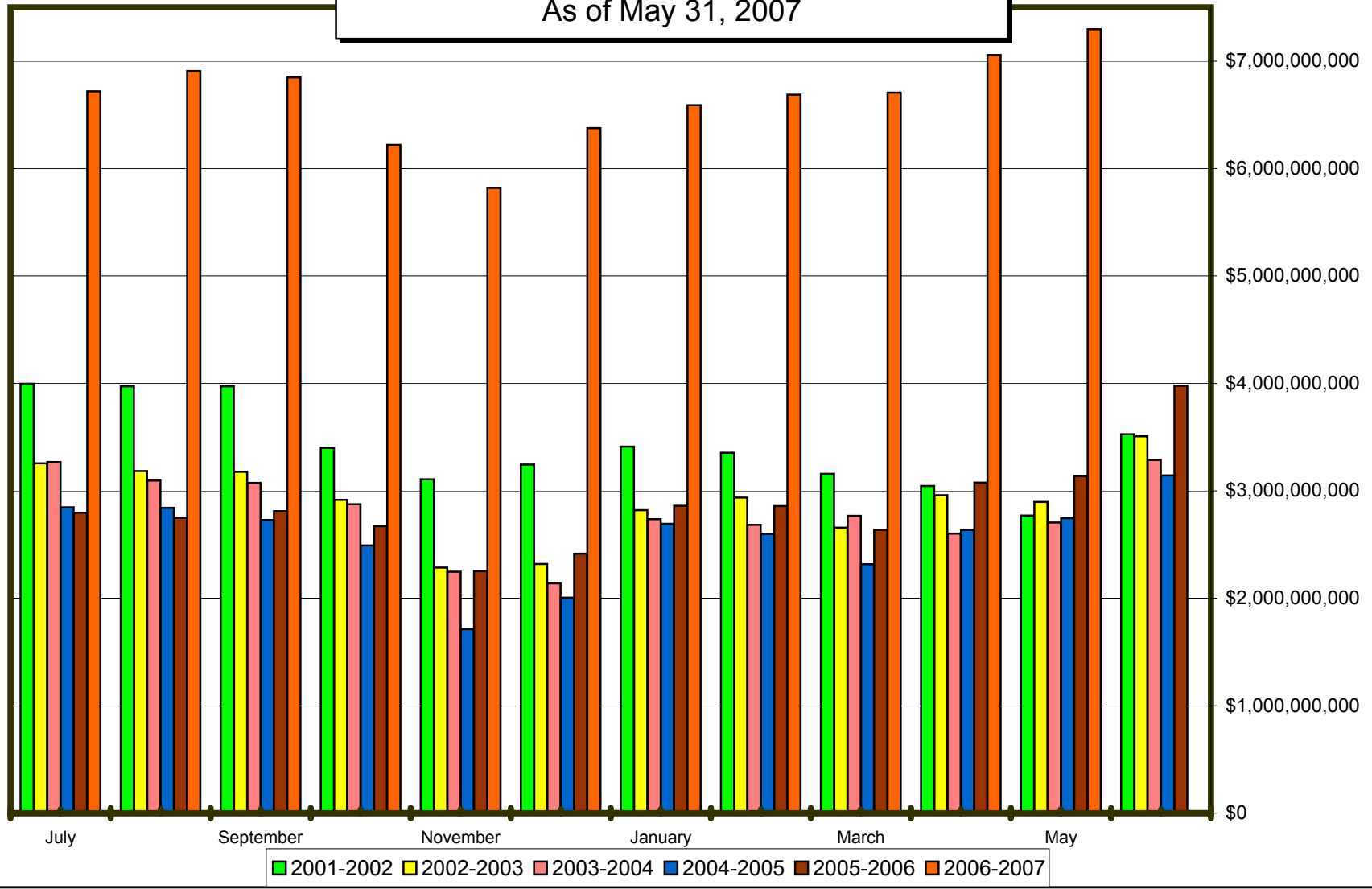


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865
	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	34,649,404
September	(640,405,246)	902,183	133,410,229
October	(1,045,647,016)	(283,413,249)	(153,600,061)
November	(1,062,659,145)	(443,788,149)	(422,820,937)
December	(980,969,606)	(335,011,681)	(31,446,779)
January	(435,166,918)	(4,259,375)	272,090,254
February	(401,236,530)	(209,593,941)	267,636,366
March	(481,114,097)	(362,399,816)	135,242,246
April	(282,831,965)	27,616,312	595,956,822
May	117,713,972	212,753,375	792,651,333
June	749,732,578	1,089,369,763	

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of May 31, 2007



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055
	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	6,907,867,732
September	2,728,686,221	2,811,189,869	6,848,354,859
October	2,491,276,037	2,671,095,570	6,221,110,929
November	1,712,864,075	2,253,298,969	5,821,018,532
December	2,004,606,012	2,415,722,272	6,375,328,683
January	2,693,591,780	2,860,937,213	6,589,610,374
February	2,599,439,351	2,857,727,816	6,687,544,595
March	2,317,111,467	2,636,562,141	6,708,060,066
April	2,635,877,873	3,076,056,412	7,055,660,375
May	2,745,313,469	3,136,338,295	7,295,891,697
June	3,144,743,504	3,977,563,767	-

General and Property Tax Replacement Fund Surplus
May 31, 2007
Prepared by Auditor of State Tim Berry's office

	May 31, 2007 fy 2006/2007	May 31, 2006 fy 2005/2006	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(280,088,987) *	26,602,570	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,766,948,353	1,971,222,498	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,321,000,000	7,904,500,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(7,753,499,288)	(7,529,861,206)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(195,613,024)	(180,693,424)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(9,892,335,329)	(9,695,029,074)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	9,043,351,338 **	9,185,020,007	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	7,399,037	5,371,676	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	11,093,358	9,315,568	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	2,844,070	3,166,302	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	(1,031,099,528)	(1,699,614,917)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	1,398,931,650	1,511,777,784	3,953,936	-	-	-
SUB TOTAL	417,832,122	(137,837,133)	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(290,500,000)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	101,279,393	(428,337,133)	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	9,465,542	2,982,700	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	331,353,669	323,607,808	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	17,545,320	15,381,197	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	358,364,531	341,971,705	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	101,279,393	(428,337,133)	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	290,500,000	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	358,364,531	341,971,705	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(17,545,320)	(15,381,197)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	34,000,000	24,000,000	34,000,000	24,000,000	-	-
TOTAL GENERAL FUND "SURPLUS"	792,651,333	212,753,375	1,089,369,763	749,732,578	505,221,865	689,706,126

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$389,809,445.16. On the average 1/12 of this, or \$32,484,120.43, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of ten month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	11/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	120,674,940	120,674,940	110,618,695	10,056,245
SERIOUS MENTALLY ILL ST APP	91,616,158	91,162,579	83,981,478	7,181,101
DCS-COUNTY ADMIN-STATE APPR	70,080,531	70,080,531	64,240,487	5,840,044
PRIVATE SCH SCHOLARSHIP MAT	46,035,799	46,035,799	42,199,482	3,836,317
21ST CENTURY - AWARDS	19,171,429	19,171,429	17,573,810	1,597,619
STATE SUPPLEMENT TO SSBG	20,864,042	20,658,057	19,125,372	1,532,685
OTHERS	262,397,913	252,331,368.12	240,531,420	11,799,948
TOTAL	630,840,812	620,114,703	578,270,744	41,843,959

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.